eurex bonds circular 31/17

Date: 19 May 2017
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Gloria Pfaue

High priority

Introduction of Eurex Bonds Pricing Model, version 12.1

Contact: Gloria Pfaue, T +49-69-211-1 83 45

Content may be most important for:

- Front Office/Trading
- Middle + Back Office
- Auditing/Security Coordination

Attachments:

1. Eurex Bonds Pricing Model Version 12.1 (Change Version)
2. Eurex Bonds Pricing Model Version 12.1 (final version)

Effective **1 July 2017**, Eurex Bonds will introduce Eurex Bonds Pricing Model, version 12.1.

The amendments refer to the implementation of the new T7/Xetra connectivity concept with higher bandwidths (see section 2.3 of the pricing model).

Please contact tel. +49-69-211-12 22 for any questions you may have.

Eurex Bonds GmbH
Mergenthalerallee 61
65760 Eschborn

Postal Address:
60485 Frankfurt/Main

T +49-69-211-1 12 22
F +49-69-211-1 70 03
info@eurex-bonds.com

Managing Directors:
Gloria Pfaue
Andreas Heuer

GmbH mit Sitz in
Frankfurt/Main
HRB Nr. 49370
Amtsgericht
Frankfurt/Main
USt Id 04523253333